

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Agoura Hills RDA	
	Agency Total	Red. Proj. Area
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,088,468	2,088,468
Supplemental Property Taxes	(5,894)	(5,894)
Other Miscellaneous Property Tax Revenues	(801)	(801)
Deposit totals	2,081,773	2,081,773
RPTTF Available Balance	2,081,773	2,081,773
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(1,653)	(1,653)
SB813 Administrative Fees	(1,935)	(1,935)
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,199,164)	(1,199,164)
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	(8,952)	(8,952)
County Office of Education - Facilities Portion	0	0
		(1,211,704)
ROPS Enforceable Obligations Payable from Property Taxes	(1,111,000)	
Successor Agency Administrative Cost Allowance	0	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(2,322,704)	
Residual Balance	(240,931)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to County Taxing Entities	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	(\$240,931)	